

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Large & Mid Cap Fund
2	Option Names (Regular & Direct)	Growth
3	Fund Type	An open ended equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Large & Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Equity & Equity Related Instruments of Large Cap companies - 35% - 100% Equity & Equity Related Instruments of Mid Cap companies - 35% - 100% Equity and equity related instruments of Companies other than Large Cap and Midcap - 0% - 30% Liquid* & Money Market Instruments - 0% - 30% Units of Mutual Funds# - 0% - 30% Units of InVITs - 0% - 10% *as defined by SEBI. # Overnight, Liquid & Money Market Funds.
10	Face Value	10.0000
11	NFO Open Date	24-Feb-95
12	NFO Close date	24-Feb-95
13	Allotment Date	24-Feb-95
14	Reopen Date	25-Feb-95
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Large Midcap 250 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Vishal Gajwani
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	31-Oct-24
21	Annual Expense (Stated maximum)	
	Regular	1.99%
	Direct	1.26%
22	Exit Load (if applicable)	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
23	Custodian	HDFC Bank Limited
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	Not Applicable
28	ISINs	
	Aditya Birla Sun Life Large & Mid Cap Fund - Regular Growth	INF209K01165
	Aditya Birla Sun Life Large & Mid Cap Fund -Regular - IDCW	INF209K01157
	Aditya Birla Sun Life Large & Mid Cap Fund -Direct - IDCW	INF209K01VG0
	Aditya Birla Sun Life Large & Mid Cap Fund - Growth - Direct Plan	INF209K01VH8
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Large & Mid Cap Fund - Regular Growth	100033
	Aditya Birla Sun Life Large & Mid Cap Fund -Regular - IDCW	100034
	Aditya Birla Sun Life Large & Mid Cap Fund -Direct - IDCW	119433
	Aditya Birla Sun Life Large & Mid Cap Fund - Growth - Direct Plan	119436
30	SEBI Codes	ABSL/O/E/LMF/95/02/0002
Investment Amount Details:		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs.1 and multiples of Rs.1 thereafter
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM,OW,FM,SM,DZ
49	Minimum amount	100
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Any Day(1 to 31) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	Q,OM,OW,DZ
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,27,28
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	Q,OM,OW,DZ
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA

*OM	Once a Month
OW	Once in a Week
FM	Four in a Month
SM	Specific dates in a Month
Q	Quarterly
DZ	Daily (ZIP)
BZ	Daily Business days